

South Koochiching-Rainy River Dist. #363

Trial Balance Summary Report

Periods: 202511 To: 202511

Comp L	Fd Org	Pro	Crs	Fin	O/S	Account Ty	Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0363	B	01	101	000		F	General Fund Cash	B	100	00	4,578,855.59	599,735.97	375,230.15	4,803,361.41
0363	B	01	102	000		F	Petty Cash	B	100	00	5,000.00	0.00	0.00	5,000.00
0363	B	02	101	000		F	Food Service Cash	B	100	00	(26,563.27)	19,823.30	19,239.57	(25,979.54)
0363	B	04	101	000		F	Community Service Cash	B	100	00	65,960.90	0.00	4,036.36	61,924.54
0363	B	06	101	000		F	Building Construction Cash	B	100	00	2,085,607.62	0.00	450,690.52	1,634,917.10
0363	B	07	101	000		F	Debt Redemption Cash	B	100	00	31,310.90	0.00	0.00	31,310.90
0363	B	08	101	000		F	Trust Fund Cash	B	100	00	942.04	0.00	0.00	942.04
0363	B	08	101	001		F	Northome Scholarship Cast	B	100	00	128,837.09	300.00	0.00	129,137.09
0363	B	08	104	001		F	I-Scholarship Investments	B	100	00	16.43	0.00	0.00	16.43
0363	B	21	101	003		F	Northome Student Activity C	B	100	00	115,189.42	8,978.30	3,924.80	120,242.92
0363	B	22	101	004		F	Indus Student Activity Cash	B	100	00	33,123.49	0.00	0.00	33,123.49
0363	B	28	101	000		F	Payroll Cash	B	100	00	367.94	60,197.06	45,033.74	15,531.26
0363	B	38	104	001		F	Spendable Endowment Cas	B	100	00	22,418.37	0.00	0.00	22,418.37
0363	B	38	104	002		F	Endowment Investments	B	100	00	100,000.00	0.00	0.00	100,000.00
Report Total:											\$7,141,066.52	\$689,034.63	\$898,155.14	\$6,931,946.01